H	Case 25-10005 Doc 71 Filed 07/22/25 Page 1 of 31			
Debtor United	States Bankruptcy Court for the:  District of	Check if amended	this is a d filing	n
	cial Form 425C		1:	2/17
Month Line of	business: Real Estate  NAISC code:	7 /20 / MM/ DD / YY	2025	
attach Respor	name of responsible party  name of responsible party  name of responsible party			
	1. Questionnaire swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.	Yes	No	N/A
An	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.	— <sub>W</sub>		
1.	Did the business operate during the entire reporting period?			
2.	Do you plan to continue to operate the business next month?	$\mathbf{Z}$		
3.	Have you paid all of your bills on time?			
4.	Did you pay your employees on time?	V/		
5.	Did you pay your employees on time:  Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	V		N
6.	Have you timely filed your tax returns and paid all of your taxes:			
7.	Have you timely filed all other required government filings?  Have you timely filed all other required government filings?			
8.	Have you timely filed all other required governments to the U.S. Trustee or Bankruptcy Administrator?  Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?			
9.	Have you timely paid all of your insurance premiums?	В.	/	_
	Have you timely paid all of your insurance premium.  If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit is a second to the property of the DIR accounts?		⊴	
10.	Do you have any bank accounts open other than the DIP accounts?		<b>4</b> /	
11.	Have you sold any assets other than inventory?			
12.	Have you sold or transferred any assets or provided services to anyone related to the DIF in any way:			
13.	Did any insurance company cancel your policy?			
14	Did you have any unusual or significant unanticipated expenses?			
15.	Have you borrowed money from anyone or has anyone made any payments on your behalf?		3	
	Has anyone made an investment in your business?			

se 25-10005 Doc 71 Filed 07/22/25 Page 2 of 31

Sith & Belly Blum

25-10005

17 Have you past any tills you cover before you fled bankruptcy?

18. Have you allowed any checks to cape the bank that were exceed before you find bankmoncy?

#### 2. Summary of Cash Activity for All Accounts

#### 18. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the provious mornin. If this is your first report, report the total cash on hand as of the date of the filing of this case.

19 328 53

#### 20 Total cash receipts

Attach a listing of all cash received for the month and label it Exhibit C. include all cash received even if you have not deposited it at the bank, cosections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in their of Exhibit C.

Report the total from Exhibit Chore.

.22,395.74

#### 21 Total cash disbursements

Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount, include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month. and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D

Report the total from Exhibit D here.

# .20,346.31

-: 2049.43

#### 22. Net cash flow

Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as not profit

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here

Report this figure as the cash on hand at the beginning of the month on your next operating report

This amount may not match your bank account balance because you may have outstanding checks that

have not cleared the bank or deposits in transit Note - paycheck normally received at end of month was

- 8,279.N

received on 7/1. Result would be positive with that included.

#### 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is awed the money, the purpose of the debt, and when the debt is due. Report the lotal from Exhibit E here.

#### 24. Total payables

(Exhibit E)

Debtor Name Seth & Belly Blum

Case number 25 - 1000

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables

(Exhibit F)

· Jupa MK

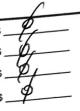
#### 5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?



#### 6. Professional Fees

- 28. How much have you paid this month in professional fees related to this bankruptcy case?
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- 30. How much have you paid this month in other professional fees?
- 31. How much have you paid in total other professional fees since filing the case?



#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	1 10,000			O Jump P		Column C
		Column A	-	Column B	=	Difference
		Projected	-	Actual	_	
		Copy lines 35-37 from		Copy lines 20-22 of this report.		Subtract Column B from Column A.
		the previous month's report.	_	s 15, 703.88	=	5/10,296.15 12 348.88
32.	Cash receipts	24 90	_	s 13, 454,42	=	\$ _ 10 10 10
33.	Cash disbursements	1.000	-	\$ 2/224.05	=	s 224.05
24	Net cash flow	3 A	_	•	,	<u> </u>

- 34. Net cash flow
- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

Debtor Name

Seth Blum by berry Blum

Case number 25 - 10005

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

Bank statements for each open account (redact all but the last 4 digits of account numbers).

39. Bank reconciliation reports for each account.

40. Financial reports such as an income statement (profit & loss) and/or balance sheet.

Budget, projection, or forecast reports.

42. Project, job costing, or work-in-progress reports.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

page 4

Last statement: May 16, 2025 This statement: June 16, 2025 Total days in statement period: 31 Page 1 of 3 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

EFFECTIVE JULY 1, 2025, THE AMOUNT AVAILABLE TO YOU WHEN A HOLD IS PLACED ON YOUR DEPOSIT WILL INCREASE. DETAILS FOLLOW: \$225 NEXT DAY AVAILABILITY WILL INCREASE TO \$275. FOR LARGEDOLLAR AND NEW ACCOUNT HOLDS, \$5,525 NEXT DAY AVAILABILITY WILL INCREASE TO \$6,725. PLEASE SEE THE FUNDS AVAILABILITY DISCLOSURE IN YOUR DEPOSIT ACCOUNT AGREEMENT AVAILABLE ON WWW.SANDYSPRINGBANK.COM FOR MORE DETAILS.

#### My Free Banking

DAILY

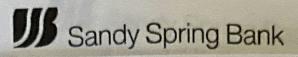
Account number Low balance Average balance XX-XXXX48-07 \$1,545.15 \$3,490.19

ACTIVITY		Additions	Subtractions	Balance
Date	Description	Additions	Subtractions	\$8,667.80
05-16	Beginning balance		-1.843.00	6,824.80
05-19 '	ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250519		-1,043.00	
05-19	ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR		-1,843.38	4,981.42
05-19	250519 ACH Withdrawal SIGNATURE FCU EFUNDS TFR		-2,011.36	2,970.06
05-20	250517 ACH Withdrawal ACCT INTEGRATORS Assn Dues 250519		-2.99	2,967.07
05-20	ACH Withdrawal Coastal Club Hom OnlinePay		-1,163.41	1,803.66
05-20	250520  ACH Withdrawal  DE ELECTRIC COOP ONLINE PMT 250520		-30.37	1,773.29

17801 Georgia Avenue, Olney, Maryland 20832

Page 2 of 3 XX-XXXX48-07

			~	1-1/1/40-07
Date 05-21	Description	Additions	Subtractions	Balanc
	COMCAST ONLINE PMT 250521		-177.87	1,595.42
05-29	DE ELECTRIC COOP ONLINE PMT 250529		-50.27	1,545.15
05-30	' Money Talks Trans Cr REF 1500755L FUNDS TRANSFER FRI DEP 1890304806 FROM	2,100.00 M		3,645.15
06-05	' Money Talks Trans Dr REF 1561947L FUNDS TRANSFER TO DEP 1890304806 FROM		-280.90	3,364.25
06-05	' Money Talks Trans Dr REF 1561948L FUNDS TRANSFER TO DEP 1890304806 FROM		-600.00	2,764.25
06-06	Money Talks Trans Dr REF 1570821L FUNDS TRANSFER TO DEP 1890304806 FROM		-100.00	2,664.25
06-06	' ACH Withdrawal Onslow Water & S doxoPAY 250606		-72.08	2,592.17
06-06	' ACH Withdrawal TIDEWATER UTIL ONLINE PMT 250606		-113.28	2,478.89
06-06	' ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250606		-137.79	2,341.10
06-09	' Money Talks Trans Dr REF 1601509L FUNDS TRANSFER TO DEP 1890304806 FROM		-100.00	2,241.10
06-11	ACH Credit 2, DELAWARE BEACH H CORP PAY JUNE RENTALS	572.10		4,813.20
06-13	Manager T. U. T. C.	200.00		7,013.20
06-16	ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250614		-2,011.33	5,001.87
6-16	Estimate	72.10	-10,538.03	\$5,001.87





Page 3 of 3 XX-XXXX48-07

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

Last statement: June 16, 2025 This statement: July 16, 2025 Total days in statement period: 30 Page 1 of 3 XX-XXXX48-07 (0)

Direct inquiries to: 800-399-5919

-92.97

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA RENTAL INCOME 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

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#### My Free Banking

Account number Low balance Average balance

> 250701 ACH Withdrawal

250702

SHARP ENERGY INC WEB PMTS

07-02

XX-XXXX48-07 \$1,055.73 \$2,937.42

DAILY ACTIVITY		Additions	Subtractions	Balance
Date	Description	Additions	Juditudit	\$5,001.87
06-16	Beginning balance ACH Withdrawal		-1,843.00	3,158.87
06-18	NSM DBAMR.COOPER NSM DBAMR			
	250618 ACH Withdrawal		-127.55	3,031.32
06-23	Jones Onslow EMC PAYMENT			
	250623		-177.87	2,853.45
06-23	ACH Withdrawal COMCAST ONLINE PMT			
	250623		-42.60	2,810.85
06-30	ACH Withdrawal DE ELECTRIC COOP ONLINE PMT			
	250630		-80.17	2,730.68
07-01	ACH Withdrawal TIDEWATER UTIL ONLINE PMT			
	250701		-92.97	2,637.71



Date 07-07				Pana 2 ata
07-07	Description		XX	Page 2 of 3 -XXXX48-07
	Money Talks Trans Co	Additions		700040-07
	REF 18611341 FILIDE TO	2,100.00	Subtractions	
07.00	DEP 1890304806 FROM	M		4,737.71
07-07	ACH Withdrawal			4,151.11
	NSM DBAMR COOPER NOVER		101000	
07-08			-1,843.38	2,894.33
07-08	Circledit			-1004.00
		2,572.10		
07-08				5,466.43
07-00	' ACH Withdrawal			
	SHARP ENERGY ONLINE PMT		-117.97	
07-10	250708			5,348.46
01-10	' ACH Withdrawal			
	DE ELECTRIC COOP ONLINE PMT		-143.85	£ 001.01
07-11				5,204.61
	Money Talks Trans Dr			
	REF 1921026L FUNDS TRANSFER TO		-25.00	5,179.61
07-11	DEP 1890304806 FROM ACH Withdrawal			0,179.01
	longs Opelar Sans		00.01	
	Jones Onslow EMC PAYMENT 250711		-83.64	5,095.97
07-11	' ACH Withdrawal			
	NSM DBAMR.COOPER NSM DBAMR		-1,833.33	
	250711		-1,000.00	3,262.64
07-11	* ACH Withdrawal			
	NSM DBAMR.COOPER NSM DBAMR		-1,839.14	4.00
	250711			1,423.50
07-14	' Money Talks Trans Dr			
	REF 1930922L FUNDS TRANSFER TO		-217.00	1,206.50
	UEP 1890304806 FROM			1,200.50
07-14	Money Talks Trans Dr			
	REF 1950910L FUNDS TRANSFER TO		-10.00	1,196.50
	DEP 1890304806 FROM			1,00,00
07-14	ACH Withdrawal		110	
	SHARP ENERGY INC WEB PMTS		-140.77	1,055.73
	250714			
07-15	Money Talks Trans Cr 2.2	00.00		
	REF 1960845L FUNDS TRANSFER FRM			3,255.73
	DEP 1890304806 FROM			
7-16 '	ACH Withdrawal		-2,011.27	10111
	SIGNATURE FCU EFUNDS TFR			1,244.46
7-16	250716			
	Ending totals 6.87	2.10	10,629.51	

17801 Georgia Avenue, Olney, Maryland 20832

# Case 25-10005 Filed 07/22/25 Page 10 of 31 Sandy Spring Bank

4 Division of Atlantic Union Bank

SETHIL BLUM July 16, 2025

Page 3 of 3 XX-XXXXXA8-07

## OVERDRUFT RETURN MEN FEES

Total Overbraft Fees	Total for this period	Total year-to-date	
Total Returned Item Fees	\$0.00	\$0.00	
	\$0.00	\$0.00	

Thank you for banking with Sandy Spring Bank

Last statement: May 16, 2025 This statement: June 16, 2025 Total days in statement period: 31

Page 1 of 12 XX-XXXX48-06 (0)

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956 Direct inquiries to: 800-399-5919

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#### My Free Banking

Account number Low balance Average balance

XX-XXXX48-06 \$-17.55 \$1,784.95

#### **DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
05-16	Beginning balance			\$2,764.89
05-19	' Debit Card Purchase		-15.80	2,749.09
	MERCHANT PURCHASE TERMINAL	25247805		2,7 10.00
	BETTER CARE PHARMACY PIKESV	ILL MD		
	XXXXXXXXXXXXXX1547 SEQ # 0029410	142504		
05-19	Debit Card Purchase		-32.55	2,716.54
	MERCHANT PURCHASE TERMINAL	55432865		
	TST*THB - TIMONIUM Timonium MD			
	XXXXXXXXXXXXXXXX1547 SEQ # 2045138	11465		
05-19	' Debit Card Purchase		-12.92	2,703.62
	POS PURCHASE TERMINAL 0000000	00		
	UBER * PENDING SAN FRANC CA			
	XXXXXXXXXXXX1547 SEQ # 5WAIYV	VJXIQAN		
05-19	' Debit Card Purchase		-9.99	2,693.63
	MERCHANT PURCHASE TERMINAL	55432865		
	APPLE.COM/BILL 866-712-7 CA			
	YYYYYXXXXXXXXX1547 SEQ # 2044406	36903		

17801 Georgia Avenue, Olney, Maryland 20832

Page 2 of 12 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
05-19	Debit Card Purchase  MERCHANT PURCHASE TERMIN SUNOCO 0479785802 QPS ABER  XXXXXXXXXXXXXXX1547 SEQ # 3419	DEEN MD	-70.06	2,623.57
05-19	Debit Card Purchase  MERCHANT PURCHASE TERMIN  Prime Video Channels amzn.com/ V  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	VA	-11,65	2,611.92
05-19	' Debit Card Purchase  MERCHANT PURCHASE TERMIN  PELOTON' MEMBERSHIP NEW \  XXXXXXXXXXXXXXXXX1547 SEQ # 5000	ORK NY	-46.64	2,565.28
05-19	' ACH Withdrawal VENMO PAYMENT 250519		-36.00	2,529.28
05-19	' ACH Withdrawal VENMO PAYMENT 250519		-180.00	2,349.28
05-19	' Authorized Transfer ZELLE JOSE PAVON CHENCHO SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-551.91	1,797.37
05-20	Debit Card Purchase  MERCHANT PURCHASE TERMIN  VZWRLSS*BILL PAY VE FOLSOM  XXXXXXXXXXXXXXXXX1547 SEQ # 6661	CA	-135.28	1,662.09
05-20	Debit Card Purchase  MERCHANT PURCHASE TERMIN  APPLE.COM/BILL 866-712-7 CA  XXXXXXXXXXXXXXXXXX1547 SEQ # 2054:		-8.47	1,653.62
05-20	Debit Card Purchase  MERCHANT PURCHASE TERMIN  MDC WENDYS NORTH EAS MD  XXXXXXXXXXXXXXXX1547 SEQ # 17144		-13.44	1,640.18
05-20	Debit Card Purchase  MERCHANT PURCHASE TERMIN. SQ *KONA ICE - CATONSV Pikesv XXXXXXXXXXXXXXX1547 SEQ # 20542	ill MD	-4.24	1,635.94
05-20	Debit Card Purchase  MERCHANT PURCHASE TERMIN, SQ *THE COW Timonium MD  XXXXXXXXXXXXXXXX1547 SEQ # 20542	AL 55432865	-4.10	1,631.84
05-20	Debit Card Purchase  MERCHANT PURCHASE TERMIN FANDUELSBKPRIMARY 97170830  XXXXXXXXXXXXXXXX1547 SEQ # 71815	AL 57540245 1 NJ	-200.00	1,431.84

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM June 16, 2025 Page 3 of 12 XX-XXXX48-06

Description	litions Subtractions	Balance
	-27.39	1,404,45
POS PURCHASE TERMINAL 00000101		
AMAZON.COM*NZ6DV59G2 SEATTLE WA		
XXXXXXXXXXXXX1547 SEQ # 3IG0TPXS3S8T		
Debit Card Purchase	-17.97	1,386.48
POS PURCHASE TERMINAL 00000101		
AMAZON.COM*NW6D89RB0 SEATTLE WA		
XXXXXXXXXXXX1547 SEQ # 5Z4V4YKY6CRH		
' Debit Card Purchase	-26 25	1,360.23
POS PURCHASE TERMINAL 00000101	-0.10	1,500.25
	540.00	920.22
	-540.00	820.23
' Authorized Transfer	-200.00	600.00
ZELLE MOM	-200,00	620.23
SANDY SPRING BANK 91043		
	200.00	100.00
ZELLE ANA GUERRERO	-200,00	420.23
SANDY SPRING BANK 91043		
17801 GEORGIA AVEN		
Debit Card Purchase	-13 20	407.00
POS PURCHASE TERMINAL 00000000	-13,20	407.03
UBER * PENDING SAN FRANC CA		
XXXXXXXXXXXXX1547 SEQ # 5WKDGI 77OWWW		
Debit Card Purchase		255.05
POS PURCHASE TERMINAL 0006	-31.36	355.65
GIANT FOOD INC #159 37 PIKESVILL MD		
XXXXXXXXXXXX1547 SEQ # 439547		
	-15.00	240.05
	10.08	340.65
Debit Card Purchase	-2.90	337.75
MERCHANT PURCHASE TERMINAL 55432865		337.73
MIA'NYCI PAYGO NEW YORK NY		
Debit Card Purchase		
MERCHANT PURCHASE	-2.90	334.85
MTA*NYCT PAYCO NEW YORKAN		301.00
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Debit Card Purchase		
MERCHANT PURCHASE TERMINAL STANCES	-2.90	331.95
MTA*NYCT PAYGO NEW YORK NY		
XXXXXXXXXXXX1547 SEQ # 2065235004 40		
	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NZ6DV59G2 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 3IG0TPXS3S8T  Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NW6D89RB0 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 5Z4V4YKY6CRH  Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NW3PH7Y61 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 76MFJF8B6QSR  ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250520  Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN  Authorized Transfer ZELLE AN GUERRERO SANDY SPRING BANK 91043 17801 GEORGIA AVEN  Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA	Debit Card Purchase

17801 Georgia Avenue, Olney, Maryland 20832

# Case 25-10 Poc 71 Filed 07/22/25 Page 14 of 31 Sandy Spring Bank A Division of Atlantic Union Bank

SETH L BLUM June 16, 2025

Page 4 of 12

Date	Description		X	Page 4 of 12 X-XXXX48-06
05-27	' Debit Card Purchase	Additions		
	MERCHANT PURCHASE TERMINAL 554 APPLE.COM/BILL 866-712-7 CA	432865	Subtractions -74.19	Balanc 257.76
05-27	XXXXXXXXXXX1547 SEQ # 2068485419 Debit Prch Csh Back	999		
05-27	POS PCH CSH BACK TERMINAL 0008 GIANT FOOD INC #159 37 PIKESVILL MI XXXXXXXXXXXXXX1547 SEQ # 255605 Debit Card Purchase		-96.56	161.20
	MERCHANT PURCHASE TERMINAL 051: CHICK-FIL-A #02553 BALTIMORE MD		-35,44	125.76
05-27	Card Furchase			
05-27	MERCHANT PURCHASE TERMINAL 5543 SXM*SIRIUSXM.COM/ACCT 888-635-5 NY XXXXXXXXXXXX1547 SEQ # 20725225944		-24.27	101,49
05-27	MERCHANT PURCHASE TERMINAL 5270 DUNKIN #354586 035 PIKE DAY	4875	-15.74	85.75
05-27	Debit Card Purchase	9		
	POS PURCHASE TERMINAL 00000101  AMAZON.COM*NN2062QE2 SEATTLE WA XXXXXXXXXXXXXXX1547 SEQ # 15P99IIWDFT		-19.83	65,92
05-27	- John Odid Fulchase	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN		
	MERCHANT PURCHASE TERMINAL 55131		-8.47	57.45
05-27	XXXXXXXXXXXX1547 SEQ # 351852380144  ' ACH Withdrawal			
	VENMO PAYMENT 250527		-75.00	-17.55
05-28	' Authorized Transfer	00.00		
	ZELLE BLANCA AMAYA SANDY SPRING BANK 91043	00.00		82.45
05-28	17801 GEORGIA AVEN Authorized Transfer	00.00		
	SANDY SPRING BANK 91043			1,082.45
05-28	17801 GEORGIA AVEN Authorized Transfer 1 00			
	ZELLE BLANCA AMAYA SANDY SPRING BANK 91043	0.00		2,082.45
05-28	17801 GEORGIA AVEN Overdraft Fee			
	FOR OVERDRAFT ACH WITHDRAWAL 091000014431745		-29.00	2,053.45

17801 Georgia Avenue, Olney, Maryland 20832

Date 05-2	- Coci i Duon	XX	Page 5 of 12 -XXXX48-06
03-2	- Cont Odiu Full 11360	Subtractions	
	MERCHANT PURCHASE TERMINAL 05140485	-11.29	2,042.16
05-2	9 Debit Card Purchase		
05-29	Ocoli Cald Pilichaco	-11.65	2,030.51
	MERCHANT PURCHASE TERMINAL 82305095	-51.45	1,979.06
05-29	Debit Card Purchase		
05-29	MERCHANT PURCHASE TERMINAL 57540245 MLT (SCHOOL) 800736475 MN XXXXXXXXXXXXXXXXXXXI547 SEQ # 742504174761  Debit Card Purchase	-31.78	1,947.28
	MERCHANT PURCHASE TERMINAL 57540245	-31.78	1,915.50
05-29	Debit Card Purchase # 742503471119		
05-29	MERCHANT PURCHASE TERMINAL 55432865 AMAZON PRIME*NN1WE5110 Amzn.com/ WA XXXXXXXXXXXXXXX1547 SEQ # 208530214518	-15.89	1,899.61
05-30	VENMO PAYMENT 250529 'ACH Credit	-20,00	1,879.61
	PINNACLE BANK PAYROLL 62.33		1,941.94
05-30	' ACH Credit CFG COMMUNITY BA PAYROLL 250530		1,541,94
05-30	ACH Credit		5,663.96
05-30	PINNACLE BANK PAYROLL 4,227.07		9,891.03
30 00	Money Talks Trans Dr REF 1500755L FUNDS TRANSFER TO DEP 1890304907 FROM	-2,100.00	
05-30	Debit Card Purchase		7,791.03
	MERCHANT PURCHASE TERMINAL 55263525 SAFEWAY #0073 BALTIMORE MD	-35,24	7,755.79
05-30 '[	Debit Card Purchase POS PURCHASE TERMINAL 00000101	-31.54	
	AMAZON.COM*NN23D98WO SEATTLE WA XXXXXXXXXXXXXXXXX1547 SEQ # BMHY2NFP870A	31.34	7,724.25



SETH	L	BLUM
June 1	6	2025

Page 6 of 12 XX-XXXX48-06

June 16, 2025		XX-XXXX48-06	
Date 05-30	Description Additions	Subtractions	
	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NN4JF4K91 SEATTLE WA XXXXXXXXXXXXXXX1547 SEQ # 2MXAC0LK52XZ	-15.87	7,708.38
05-30	' ACH Withdrawal VENMO PAYMENT 250530	-275.00	7,433.38
05-30	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN	-250.00	7,183.38
05-30	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	-500.00	6,683.38
06-02	Debit Card Refund  MERCHANT REFUND TERMINAL 55432865  APPLE.COM/BILL 866-712-7 CA  XXXXXXXXXXXXXXX1547 SEQ # 209320090345	98.00	6,684.70
06-02	Debit Card Purchase  MERCHANT PURCHASE TERMINAL 57540245  FANDUELSBKPRIMARY 971708301 NJ  XXXXXXXXXXXXXXXX1547 SEQ # 716754236435	-250.00	6,434.70
06-02	Debit Card Purchase POS PURCHASE TERMINAL 01295705 MCDONALD'S F11134 PIIKESVIL MD XXXXXXXXXXXXXXX1547 SEQ # 01206600	-17.00	6,417.70
06-02	Debit Card Purchase  MERCHANT PURCHASE TERMINAL 15270215  UBER *TRIP HELP.UBER.C 800592899 CA  XXXXXXXXXXXXXXXX1547 SEQ # 000037791060	-13.36	6,404.34
06-02	' ATM Pmt Debit TERMINAL 004 MLY9SZJ0V1A0 APPLE COM BILL CUPERTINO CA XXXXXXXXXXXXXXXXX1547 SEQ # 515108056886	-10.59	6,393.75
06-02	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NN5VF8I71 SEATTLE WA XXXXXXXXXXXXXXXXX1547 SEQ # 330HFBVPBTRT	-27.78	6,365.97
06-02	Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NN4CF12N0 SEATTLE WA XXXXXXXXXXXXXXXXX1547 SEQ # 6J6D07G8UII5	-9.68	6,356.29
06-02	Debit Card Purchase  MERCHANT PURCHASE TERMINAL 25247805  WEE CHIC LUTHERVIL MD  XXXXXXXXXXXXXXXXX1547 SEQ # 005877022044	-51.94	6,304.35

17801 Georgia Avenue, Olney, Maryland 20832



Page 7 of 12 XX-XXXX48-06

June 16, 2025		
Additio Additio		Balance
Date Description Addition 06-02 Debit Card Purchase	-100.26	6,204.09
06-02 Debit Card Pulchase MERCHANT PURCHASE TERMINAL 55432865		
TOTAL PLE CRILL - LUTH TIMONIUM MD		
XXXXXXXXXXXXXXX1547 SEQ # 209567108122		
I D. Habooo	-11.61	6,192.48
06-02 Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845		
PY *PURE RAW JUICE LUTHERVIL MD		
XXXXXXXXXXXXX1547 SEQ # 500220299099		
	-156.52	6,035.96
06-02 Debit Card Purchase  MERCHANT PURCHASE TERMINAL 55263525		
SAFEWAY #0073 BALTIMORE MD		
XXXXXXXXXXXXX1547 SEQ # 358234624245		
	-52.32	5,983.64
POS PURCHASE TERMINAL 31541174		
TARGET T- 1737 REISTER PIKESVILL MD		
XXXXXXXXXXXX1547 SEQ # 546573		
	-28.98	5,954.66
06-02 Debit Card Purchase  MERCHANT PURCHASE TERMINAL 12302025		
Harbor East Cinemas Baltimore MD		
XXXXXXXXXXXXX1547 SEQ # 001511418049		
	-9.60	5,945.06
06-02 ' Debit Card Purchase  MERCHANT PURCHASE TERMINAL 82711165		
PMC - PAID PARKING NASHVILLE TN		
XXXXXXXXXXX1547 SEQ # 500003911487		
06-02 ' Debit Card Purchase	-19.05	5,926.01
POS PURCHASE TERMINAL 12560T23		
WALGREENS 1510 REISTER PIKESVILL MD		
XXXXXXXXXXXXX1547 SEQ # 043502		
06-02 ' ACH Withdrawal	-4,274.18	1,651.83
NEWREZ-SHELLPOIN WEB PMTS		
250530		
06-03 ' Authorized Transfer 85.0	00	1,736.83
ZELLE BRADLEY STEVEN DAV		
SANDY SPRING BANK 91043		
17801 GEORGIA AVEN		4 00 4 00
06-03 ' Debit Card Purchase	-132.00	1,604.83
MERCHANT PURCHASE TERMINAL 75418235		
ICP*GSS OWINGS MILLS OWINGS MI MD		
XXXXXXXXXXXX1547 SEQ # 230684980210		4 570 64
06-03 ' Debit Card Purchase	-25.99	1,578.84
MERCHANT PURCHASE TERMINAL 25265085		
BRITO LATIN MARKET 2 PIKESVILL MD		
XXXXXXXXXXXX1547 SEQ # 000018800302		4 504 05
06-03 ' Debit Card Purchase	-17.79	1,561.05
POS PURCHASE TERMINAL 23005417		
MCDONALD'S M4519 OF MD COLUMBIA MD		
XXXXXXXXXXXXXXX1547 SEQ # 98480800		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		

17801 Georgia Avenue, Olney, Maryland 20832



Page 8 of 12 XX-XXXX48-06

			XX-XXXX48-06	
Date	Description	Additions	Subtractions	
06-03	' ACH Withdrawal		-120.00	1,441.05
	VENMO PAYMENT			1,441.05
W-2 -2 -2	250603	Printing April 10 Lawrence Co.		
06-03	' ACH Withdrawal	The state of the s	-273.74	4.467.64
	VENMO PAYMENT		2,0,,4	1,167.31
	250603			
06-03	' ACH Withdrawal		-275.00	000.04
	VENMO PAYMENT		270.00	892.31
	250603			
06-03	' ACH Withdrawal		-400.00	100.01
	COMCAST ONLINE PMT		400.00	492.31
	250603			
06-03	' Authorized Transfer		-9.00	400.04
	ZELLE MIRANDA PRICE		0.00	483.31
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
06-03	' Authorized Transfer		-100.00	383.31
	ZELLE JOSE PAVON CHENCHO		100.00	303.31
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
06-04	' ACH Credit	42.50		425.81
	VENMO CASHOUT			120.01
	250604			
06-04	' ACH Credit	110.22		536.03
	PINNACLE BANK ACH			
	Pinnacle Bank/7D29			
	064CA4CB4055AB34/Associate Expe	nse R		
06-04	Debit Card Purchase		-13.77	522.26
	MERCHANT PURCHASE TERMINAL			
	PIZZA MAN RESTAURANT PIKESVI			
	XXXXXXXXXXXXX1547 SEQ # 831700	345322		
06-04	' Authorized Transfer		-31.00	491.26
	ZELLE BRAD DAVIS			
	SANDY SPRING BANK 91043			
06-05	17801 GEORGIA AVEN	280.90		772.16
00-05	' Money Talks Trans Cr			772.10
	REF 1561947L FUNDS TRANSFER F	·KW		
06-05	DEP 1890304807 FROM ' Money Talks Trans Cr	600.00		1,372.16
00-03	REF 1561948L FUNDS TRANSFER F			,,
	DEP 1890304807 FROM	TAIN!		
06-05	Debit Card Purchase		-12.94	1,359.22
30-03	MERCHANT PURCHASE TERMINAL	57540245		
	UBER *TRIP 800592899 CA			
	XXXXXXXXXXXX1547 SEQ # 7145120	10972		



SETH	L	BLUM
June '	16,	2025

Page 9 of 12

			XX->	XXX48-06
Date	Description	Additions		3,10 00
06-05	Debit Card Purchase	Additions	Subtractions	Data
	MERCHANT PURCHASE TERMINAL 82	744400	-55.00	Balance 1,304,22
	HOWARD COUNTY CHAMBER COLUM	/11165		1,304.22
	TOWARD COOK IT CHAMBER COLUM	BIA MD		
06-05	XXXXXXXXXXXXX1547 SEQ # 500016209	059		
00-03	· · · · · · · · · · · · · · · · · · ·		-143.43	magazi magazindhe dhinappi garangan mahan ku
	BALTIMORE GAS AN ONLINE PMT		-143.43	1,160.79
******	250605			
06-05	' Authorized Transfer			
	ZELLE EVERT IGESIAS		-880.00	280.79
	SANDY SPRING BANK 91043		Plumb	ine
	17801 GEORGIA AVEN			``J
06-06	' Money Talks Trans Cr	100.0	Plumb In pri	hary
	REF 1570821L FUNDS TRANSFER FRM	100.00		380.79
	DEP 1890304807 FROM			300,79
06-06	Debit Card Purchase			
00-00	Debit Card Purchase		-33.71	247.00
	MERCHANT PURCHASE TERMINAL 554	132865	33.77	347.08
	STARBUCKS STORE 11686 BALTIMOR	E MD		
00.00	XXXXXXXXXXXXX1547 SEQ # 2010113465	560		
06-06	Debit Card Purchase		-52.72	001.00
	MERCHANT PURCHASE TERMINAL 554	132865	-32.12	294.36
	TST*JOEY CHIU RESTAURA Luthervil M	D		
	XXXXXXXXXXXXXX1547 SEQ # 2013287626	349		
06-06	Debit Card Purchase		-31.79	200 57
	MERCHANT PURCHASE TERMINAL 821	17555	-31.79	262.57
	CRUMBL CLARKSVILLE LINDON UT	17000		
	XXXXXXXXXXXXXX1547 SEQ # 5000112748	169		
06-06	' ACH Withdrawal		-164.30	98.27
	KSDS FACTS		104.50	90.27
	250606			
06-09	' Money Talks Trans Cr	100.00		198.27
	REF 1601509L FUNDS TRANSFER FRM			130.27
	DEP 1890304807 FROM			
06-09	' Debit Card Purchase		-1.00	197.27
	MERCHANT PURCHASE TERMINAL 754	18235		107.27
	ICP*GSS OWINGS MILLS OWINGS MI M			
	XXXXXXXXXXXXX1547 SEQ # 2310131963			
06-09	Debit Card Purchase		-68.11	129.16
	MERCHANT PURCHASE TERMINAL 223	03795		
	PIKESVILLE CMF BALTIMORE MD			
	XXXXXXXXXXXXX1547 SEQ # 0009782056	27		
06-09	Debit Card Purchase		-16.89	112.27
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*NH4RT8N80 SEATTLE W			
	XXXXXXXXXXXXXX1547 SEQ # 5QSGXK51L	JHGO	10.00	101.47
06-09	Debit Card Purchase		-10.80	101.47
	POS PURCHASE TERMINAL 00000101			
	AMAZON.COM*NH5YKONYO SEATTLE W			
	XXXXXXXXXXXXXXX1547 SEQ # 631HENUJF	HUZ		



_	16, 2025		X	Page 10 of 12 K-XXXX48-06
Date 06-12	Description	Additions		17///48-06
00-12	Debit Card Purchase		Subtractions	
	MERCHANT PURCHASE TERMINAL	556300EE	-50.17	Balance
	COLUMBIA AUTO CA COLUM	American series		51 30
06-13	~^^^^^^^^^^^	84720		
00-13	ACITOTECIE	3,722.02		
	CFG COMMUNITY BA PAYROLL	5,722.02		2 770 66
00 40	250613			3,773.32
06-13	' ACH Credit	4,227.07		
	PINNACLE BANK PAYROLL	4,227.07		9 000 00
00.40	250613			8,000.39
06-13	Money Talks Trans Dr			
	REF 1640827L FUNDS TRANSFER TO		-2,200.00	E 900.00
06.40				5,800.39
06-13	Debit Card Purchase			
	MERCHANT PURCHASE TERMINAL 05	1 40 400	-42.93	5,757.46
				3,737,46
06-13	^^^^XXXXXXXXXXXXX1547 CEO # 74000	200		
06-13	- oak foll Oall Dack	209		
	POS PCH CSH BACK TERMINAL 0007		-130.15	5,627.31
	GIANT FOOD INC #159 37 DIVERVILLE	D		0,021.01
06-13	~^^^^^^^^	D		
00-13	Debit Card Purchase			
	POS PURCHASE TERMINAL 0416		-49.10	5,578.21
	GIANT FOOD INC #159 37 DIKE CVILL AND	2		
06-13	^^^^^XXXXXXXXXXXX1547 SEC # 070000	•		
00-13	Authorized Fransfer		F00.00	
	ZELLE GMA		-500.00	5,078.21
	SANDY SPRING BANK 91043			
06-13 '	17801 GEORGIA AVEN			
00-13	Authorized Transfer		-450.00	
	ZELLE MOM		450.00	4,628.21
	SANDY SPRING BANK 91043			
06-16 ' /	17801 GEORGIA AVEN			
00-10	Debit Card Purchase		-65.70	1500 51
	MERCHANT PURCHASE TERMINAL 75369	9435	300	4,562.51
	PIZZA MAN RESTAURANT PIKESVILL MD			
06-16 ' [	XXXXXXXXXXXX1547 SEQ # 890001482554 Debit Card Purchase	1	202000	
	MERCHANT BURGUAGE TERMINA	KORANGO	-68.00	4,494.51
	MERCHANT PURCHASE TERMINAL 85176 D-BAT CAROLLTON TX	735		7,704.51
	XXXXXXXXXXXX1547 SEQ # 900011583681			
06-16 ' D	ebit Card Purchase			
-	MERCHANT PURCHASE TERMINAL 754182	225	-111.73	4,382.78
	TMX*TERMINIX INTL MEMPHIS TN	230		
,	XXXXXXXXXXXX1547 SEQ # 231606860899			
	251000000099			

17801 Georgia Avenue, Olney, Maryland 20832



Page 11 of 12 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
06-16	Dehit Card Purchase		-47.64	4,335.14
00-10	MERCHANT PURCHASE	ERMINAL 55432865		
	XFINITY MOBILE 888-936-	4 PA		
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	# 204696291744		
06-16	Debit Card Purchase		-30.04	4,305.10
00-10	MERCHANT PURCHASE	TERMINAL 52653845		
	WOCKENFUSS CANDIES	TOWSON MD		
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	# 374333009189		
06-16	Debit Card Purchase		-72.13	4,232.97
00-10	MERCHANT PURCHASE	TERMINAL 55432865		Series Communication (Contraction Contraction Contract
	LULULEMON TOWSONCE			
	XXXXXXXXXXXXXXXI547 SEC			
06-16	Debit Card Purchase	(1 20 11 00 00 00 12	-10.60	4,222.37
00-10	MERCHANT PURCHASE	TERMINAL 52707635		# ************************************
	POPEYES 13789 TOWSO			
	XXXXXXXXXXXXXXX1547 SEC			
06-16	' Debit Card Purchase		-7.73	4,214.64
00 10	MERCHANT PURCHASE	TERMINAL 25247805		90.00 <b>₹</b> 0.000 100 100.0000000000000000000000000
	CHARLEYS PHILLY STEA			
	XXXXXXXXXXXXXXXX1547 SEC			
06-16	' Debit Card Purchase		-0.30	4,214.34
	POS PURCHASE TERMIN	NAL 00000101		
	AMAZON.COM*NO5HS10			
	XXXXXXXXXXXXXXX1547 SEC			
06-16	' Debit Card Purchase		-4.02	4,210.32
	MERCHANT PURCHASE			
	POPEYES 13789 TOWSO			
	XXXXXXXXXXXXXXX1547 SE	Q # 374633178445	72.22	4 420 42
06-16	' Debit Card Purchase		-70.89	4,139.43
	POS PURCHASE TERMII			
	BP#2002000SLADE PIKE			
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Q # 478153	-90.00	4.049.43
06-16	' Debit Card Purchase		-90.00	4,043.43
	POS PURCHASE TERMI			
	WEIGHT WISE PIKESVIL			
00.40	XXXXXXXXXXXXXXXX1547 SE	Q#1/5412	-60.00	3.989.43
06-16	' ACH Withdrawal		-00,00	0,000.10
	VENMO PAYMENT			
06-16	250616 Ending totals	19,380.45	-18,155.91	\$3,989.43
00-10	miraning round		2000 15-0	

17801 Georgia Avenue, Olney, Maryland 20832



Page 12 of 12 XX-XXXX48-06

# OVERDRAFT/RETURN ITEM FEES

AFT/RETURN ITEM TEM	Total for this period	Total year-to-date
	\$29.00	\$58.00
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	The state of the s

Thank you for banking with Sandy Spring Bank



Last statement: June 16, 2025 This statement: July 16, 2025 Total days in statement period: 30

Page 1 of 9 XX-XXXX48-06 (0)

Direct inquiries to: 800-399-5919

SETH L BLUM BESSY BLUM DEBTOR IN POSSESSION CASE 2510005 NVA 3317 WOODVALLEY DR PIKESVILLE MD 21208-1956

Sandy Spring Bank A Division Of Atlantic Union Bank 17801 Georgia Ave | Olney MD 20832

EFFECTIVE JULY 1, 2025, THE AMOUNT AVAILABLE TO YOU WHEN A HOLD IS PLACED ON YOUR DEPOSIT WILL INCREASE. DETAILS FOLLOW: \$225 NEXT DAY AVAILABILITY WILL INCREASE TO \$275. FOR LARGEDOLLAR AND NEW ACCOUNT HOLDS, \$5,525 NEXT DAY AVAILABILITY WILL INCREASE TO \$6,725. PLEASE SEE THE FUNDS AVAILABILITY DISCLOSURE IN YOUR DEPOSIT ACCOUNT AGREEMENT AVAILABLE ON WWW.SANDYSPRINGBANK.COM FOR MORE DETAILS.

#### My Free Banking

Account number Low balance Average balance XX-XXXX48-06 \$1,210.44 \$2,494.94

#### DAILY ACTIVITY

Date	Description	Additions	Cubtonetlana	
06-16	Beginning balance	Additions	Subtractions	Balance
06-17	Debit Card Purchase			\$3,989.43
00-17			-42.40	3,947.03
	MERCHANT PURCHASE TERMIN	AL 55500365		
	FOOT LOCKER - 08473 TOWSON	MD		
	XXXXXXXXXXXXX1547 SEQ # 3748	25029386		
06-17	Debit Card Purchase		-146.28	3,800.75
	MERCHANT PURCHASE TERMIN	AL 55432865		,
	INTUIT *TURBOTAX CL.INTUIT CA	<b>A</b>		
	XXXXXXXXXXXX1547 SEQ # 20479	2940939		
06-17	Debit Card Purchase		-5.00	3,795.75
	MERCHANT PURCHASE TERMINA	AL 05314615		
	BALTIMORE COUNTY REVEN TO	VSON MD		
	XXXXXXXXXXXXXX1547 SEQ # 50020	7282965		
06-17	Debit Card Purchase		-15.80	3,779.95
	MERCHANT PURCHASE TERMINA	L 25247805		
	BETTER CARE PHARMACY PIKES			
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1039000		

17801 Georgia Avenue, Olney, Maryland 20832



Page 2 of 9 XX-XXXX48-06

	Description Additions	Subtractions	Balance
Date	Debit Card Purchase	-8.47	3,771.48
06-17	MERCHANT PURCHASE TERMINAL 55432865		
	APPLE.COM/BILL 866-712-7 CA		
	XXXXXXXXXXX1547 SEQ # 204959007951		
	Debit Card Purchase	-9.99	3.761.49
06-17	MERCHANT PURCHASE TERMINAL 55131585		
	MERCHANI PURCHASE TERMINAL SOTOTOGO		
	APPLE.COM/BILL CUPERTINO CA		
	XXXXXXXXXXXXX1547 SEQ # 375266448480	-250.00	3,511.49
06-17	Debit Card Purchase	200.00	
	MERCHANT PURCHASE TERMINAL 02305375		
	PETRO WOODBURY NY		
	XXXXXXXXXXXX1547 SEQ # 300278262024	-198.00	3,313.49
06-17	' Debit Card Purchase	-190.00	0,010.10
	MERCHANT PURCHASE TERMINAL 55432865		
	SQ *COMFORT EXPERTS HE gosq.com DE		
	XXXXXXXXXXXX1547 SEQ # 204942223657	-11.65	3.301.84
06-17	' Debit Card Purchase	-11.05	3,301,04
	MERCHANT PURCHASE TERMINAL 55432865		
	Prime Video Channels amzn.com/ WA		
	XXXXXXXXXXXX1547 SEQ # 205012581352	-45.38	3,256.46
06-17	' Debit Card Purchase	-45,36	3,230.40
	POS PURCHASE TERMINAL 31541072		
	TARGET T- 1737 REISTER PIKESVILL MD		
	XXXXXXXXXXXXX1547 SEQ # 213057	-36.99	3.219.47
06-17	' Debit Card Purchase	-30.99	3,213.41
	POS PURCHASE TERMINAL 50130301		
	THE FRESH MARKE BALTIMORE MD		
	XXXXXXXXXXXXX1547 SEQ # 535211	-63.33	3,156.14
06-17	' ACH Withdrawal	-03.33	3,130.14
	ERIE LIFE INSUR PREM		
	250616	-37.40	3,118.74
06-17	' ACH Withdrawal	-37.40	0,110.14
	ERIE LIFE INSUR PREM		
	250616	-49.30	3,069.44
06-17	' ACH Withdrawal	-49.50	0,000.11
	ERIE LIFE INSUR PREM		
	250616	-85.43	2,984.01
06-17	' ACH Withdrawal	-00.40	
	ERIE LIFE INSUR PREM		
	250616	-128.78	2,855.23
06-17	' ACH Withdrawal	120,110	
	ERIE LIFE INSUR PREM		
	250616	-171.28	2.683.95
06-17	' ACH Withdrawal		
	ERIE LIFE INSUR PREM		
	250616		



Page 3 of 9 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
06-17	ACH Withdrawal WATER DEPT ONLINE PM 250617		-33,46	2,650 49
06-20	Debit Card Purchase MERCHANT PURCHASE TI PELOTON* MEMBERSHIP I XXXXXXXXXXXXXXXXXX1547 SEQ	NEW YORK NY	-46.64	2,603.85
06-20	Debit Card Purchase MERCHANT PURCHASE TI QUARRY WINE AND SPIRI XXXXXXXXXXXXXXXXXXI547 SEQ	ERMINAL 25247805 T BALTIMORE MD	-65.37	2,538.48
06-20	Debit Card Purchase MERCHANT PURCHASE TI Hair Cuttery - 4520 Pikesvill N XXXXXXXXXXXXXXXXXXI547 SEQ 8	MD	-52.50	2,485,98
06-20	Debit Card Purchase MERCHANT PURCHASE TI THE MARYLAND ZOO BAL XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ERMINAL 82711165 FIMORE MD	-250.00	2,235.98
06-20	Debit Card Purchase MERCHANT PURCHASE TE APPLE COM/BILL 866-712-7 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CA	-19.05	2,216.93
06-20	' ACH Withdrawal VENMO PAYMENT 250620		-350.00	1,866.93
06-23	' Authorized Transfer ZELLE LATOYA M HUNTER SANDY SPRING BANK 9104 17801 GEORGIA AVEN			1,876,93
06-23	Debit Card Purchase MERCHANT PURCHASE TE APPLE.COM/BILL 866-712-7 XXXXXXXXXXXXXXXX1547 SEQ #	CA	-317.99	1,558.94
06-23	' ACH Withdrawal VENMO PAYMENT 250623		-75.00	1,483.94
06-23	' Authorized Transfer ZELLE TOYA HUNTER SANDY SPRING BANK 9104 17801 GEORGIA AVEN	3	-10.00	1,473.94
06-25	' POS Refund DISP CLAIM PROV CRTERM APPLE.COM/BILL 866-712-7 XXXXXXXXXXXXXX1547 SEQ #	CA		1,482.41

17801 Georgia Avenue, Olney, Maryland 20832

Page 4 of 9 XX-XXXX48-06

July 16,	, 2025	701-7	XXX48-06
Date	Description Addition	s Subtractions	Balanc
06-25	POS Refund		1,501.46
00-20	DISP CLAIM PROV CRTERMINAL PROVCR		
	ADDI E COM/RILL 866-712-7 CA		
	VVVVVXXXXXXX1547 SEQ # 020596660445		
06-25	POS Refund 317.99		1,819.45
	DISP CLAIM PROV CRTERMINAL PROVCR		
	APPLE COM/BILL 866-712-7 CA		
	XXXXXXXXXXXXXXX1547 SEQ # 020632057926		
06-26	' Authorized Transfer 12.00		1,831.45
	ZELLE BRADLEY STEVEN DAV		
	SANDY SPRING BANK 91043		
	17801 GEORGIA AVEN		
06-26	* Authorized Transfer 12.00		1,843.45
	ZELLE MARILYN CARRERA		
	SANDY SPRING BANK 91043		
	17801 GEORGIA AVEN		4 000 50
06-27	Debit Card Refund 19.05		1,862.50
	MERCHANT REFUND TERMINAL 55432865		
	APPLE.COM/BILL 866-712-7 CA		
	XXXXXXXXXXXXX1547 SEQ # 208197846961	the military state of the state	0.400.40
06-27	Debit Card Refund 317.99		2,180.49
	MERCHANT REFUND TERMINAL 55432865		
	APPLE.COM/BILL 866-712-7 CA		
	XXXXXXXXXXXXX1547 SEQ # 208197855574	07.00	2,153.49
6-27	' Authorized Transfer	-27.00	2,153.49
	ZELLE MIRANDA PRICE		
	SANDY SPRING BANK 91043		
	17801 GEORGIA AVEN ACH Credit 4,227,07		6,380.56
06-30			0,300.30
	PINNACLE BANK PAYROLL		
	250630	-12.31	6.368.25
06-30	Debit Card Purchase	-12.51	0,500.25
	POS PURCHASE TERMINAL 62729801		
	GRAUL'S MARKET RUXTON MD XXXXXXXXXXXXXX3265 SEQ # 332063		
06-30	Debit Card Purchase	-20.00	6.348.25
10-30	POS PURCHASE TERMINAL 10076T21		0,000
	WALGREENS 2560 QUARRY BALTIMORE MD		
	XXXXXXXXXXXXXX3265 SEQ # 214860		
06-30	' Authorized Transfer	-500.00	5,848.25
00-30	ZELLE GMA		
	SANDY SPRING BANK 91043		
	17801 GEORGIA AVEN		
06-30	' Authorized Transfer	-380.00	5,468.25
.5-50	ZELLE MOM		
	SANDY SPRING BANK 91043		
	17801 GEORGIA AVEN		

17801 Georgia Avenue, Olney, Maryland 20832

	L BLUM 8, 2025			Page 5 of 9 XXXX48-06
Date 07-01	Description ACH Credit CFG COMMUNITY BA PAYROLL	Additions 3,722.03	Subtractions	9,190 28
07-01	250701 Debit Card Purchase MERCHANT PURCHASE TERMINAL 8 SA*BT SCHOOL TUITION BALTIMORE XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MD	-1,329.35	7,860.93
07-02	Debit Card Purchase  MERCHANT PURCHASE TERMINAL 8: HOWARD COUNTY CHAMBER COLUM  XXXXXXXXXXXXXXXXX3265 SEQ # 500016414	2711165 MBIA MD	-580.00	7,280.93
07-02	ACH Withdrawal BALTIMORE GAS AN ONLINE PMT 250702	Tall come con and consequent	-261.58	7,019.35
07-02	' ACH Withdrawal COMCAST ONLINE PMT 250702		-400.00	6,619.35
07-02	' ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 250701		-4,274.18	2,345.17
07-03	' ACH Credit VENMO CASHOUT 250703	30.00		2,375.17
07-03	Debit Card Purchase POS PURCHASE TERMINAL 54096802 ROYAL FARMS 80 QUEEN ANN MD XXXXXXXXXXXXXXX3265 SEQ # 753254		-35.82	2,339.35
07-07	Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	100.00		2,439.35
07-07	' ACH Credit PINNACLE BANK ACH Pinnacle Bank/EDDE 5470131B485FB6A9/Associate Expense R	758.40		3,197.75
07-07		2,000.00		5,197.75
07-07	Money Talks Trans Dr REF 1861134L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,100.00	3,097.75
07-07	Debit Card Purchase MERCHANT PURCHASE TERMINAL 051	40485	-32.12	3,065.63

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MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #02884 MILLSBORO DE XXXXXXXXXXXX3265 SEQ # 710018573241

SETH L BLUM July 16, 2025

Page 6 of 9 XX-XXXX48-06

Date	Description	Additions	Subtractions	
07-07	Debit Prch Csh Back		-183.10	Balance
07-07	POS PCH CSH BACK TERMINAL 0001		-103.10	2,882.53
	FOOD LION #2123 37468 SELBYVILL DE			
	XXXXXXXXXXXXX3265 SEQ # 961685			
07-07	Debit Card Purchase		10.01	
07-07	POS PURCHASE TERMINAL 00010001		-16.94	2,865.59
	SUNSATIONS #015 (140 OCEAN CIT MD	,		
07-07	xxxxxxxxxxxxxx3265 SEQ # 414025 ' Debit Card Purchase			
07-07			-15.75	2,849.84
	MERCHANT PURCHASE TERMINAL 123	02025		
	Lighthouse Liquors -45 Fenwick I DE			
07.07	XXXXXXXXXXXXX3265 SEQ # 0025330970	69		
07-07	' Debit Card Purchase		-24.35	2.825.49
	MERCHANT PURCHASE TERMINAL 023	05375		_,,,
	TST* SURF BAGEL - FENW FENWICK D			
	XXXXXXXXXXXXX3265 SEQ # 5003492333	93		
07-07	' Debit Card Purchase		-39.87	2,785.62
	MERCHANT PURCHASE TERMINAL 053	14615		2,700.02
	CANDY KITCHEN - REHOBO REHOBOTI	H DE		
	XXXXXXXXXXXXX3265 SEQ # 5002602751	19		
07-07	Debit Card Purchase		-55.00	2,730.62
	MERCHANT PURCHASE TERMINAL 8230	05095	00.00	2,730.02
	SP FUNLAND TICKETS REHOBOTH DE			
	XXXXXXXXXXXXXX3265 SEQ # 50002671553	36		
7-07	Debit Card Purchase		-40.75	2 600 67
	POS PURCHASE TERMINAL 62062702		40.75	2,689.87
	ROYAL FARMS #31 DAGSBORO DE			
	XXXXXXXXXXXXX3265 SEQ # 978778			
7-07	Debit Card Purchase		-41.16	0.040.74
	MERCHANT PURCHASE TERMINAL 1527	0215	-41.10	2,648.71
	Subway 65967 Perryvill MD	0213		
	XXXXXXXXXXXXX3265 SEO # 00137038304	2		
7-07	Debit Card Purchase	3	-21.19	
	MERCHANT PURCHASE TERMINAL 5543	2965	-21.19	2,627.52
	APPLE.COM/BILL 866-712-7 CA	2005		
	XXXXXXXXXXXX3265 SEQ # 20193006999	•		
7-07	Debit Card Purchase	0	250.00	4 100 100
	MERCHANT PURCHASE TERMINAL 5754	0045	-250.00	2,377.52
	FANDUELSBKPRIMARY 971708301 NJ	0245		
	XXXXXXXXXXXX3265 SEQ # 71401249501	4		
7-07	Debit Card Purchase	4	44.40	
	POS PURCHASE TERMINAL 19212T21		-41.46	2,336.06
	WALGREENS 23 W TIMONIU TIMONIUM	40		
	XXXXXXXXXXX3265 SEQ # 445010	VID		
7-07 '	Authorized Transfer		500.05	
	ZELLE GMA		-500.00	1,836.06
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN			
	TOOL GEONGIA AVEN			

Page 7 of 9 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
07-10	' Debit Card Purchase		-5.67	1,830.39
	MERCHANT PURCHASE TERMINA	L 52704875		
	DUNKIN #354586 Q35 PIKESVILL M	ID		
	XXXXXXXXXXXXXXX3265 SEQ # 243026	5108225		
07-10	' ACH Withdrawal		-500.00	1,330.39
	AUDI FINCL, TEL TEL DEBIT			
	250710			
07-11	' Money Talks Trans Cr	25.00		1,355.39
	REF 1921026L FUNDS TRANSFER	FRM		
	DEP 1890304807 FROM			
07-11	' Debit Card Purchase		-47.64	1,307.75
	MERCHANT PURCHASE TERMINA	L 55432865		
	XFINITY MOBILE 888-936-4 PA			
	XXXXXXXXXXXXX3265 SEQ # 203418	3692808		
07-11	' Debit Card Purchase		-12.60	1,295.15
	MERCHANT PURCHASE TERMINA	L 05436845		
	5GUYS 0527 QSR COLUMBIA MD			
	XXXXXXXXXXXXX3265 SEQ # 500183	3744183		
07-11	' Debit Card Purchase		-59.72	1,235.43
	POS PURCHASE TERMINAL 12678	401		
	HOOKS LANE PIKESVILL MD			
	XXXXXXXXXXXXX3265 SEQ # 077810			
07-14	' Money Talks Trans Cr	10.00		1,245.43
	REF 1950910L FUNDS TRANSFER	FRM		
	DEP 1890304807 FROM			1 100 10
07-14	' Money Talks Trans Cr	217.00		1,462.43
	REF 1930922L FUNDS TRANSFER	FRM		
	DEP 1890304807 FROM	EVERTICAL CONTRACTOR	4.00	4.457.44
07-14	' Debit Card Purchase		-4.99	1,457.44
	MERCHANT PURCHASE TERMINA			
	0009P - PARKINGCOM CHICAGO II			
	XXXXXXXXXXXXX3265 SEQ # 001923	3333304	-217.00	1,240,44
07-14	' Debit Card Purchase		-217.00	1,240.44
	MERCHANT PURCHASE TERMINA	L 75454915		
	TUXEDO HOUSE LUTHERVIL MD			
	XXXXXXXXXXXXX3265 SEQ # 900018	3300061	-30.00	1,210.44
07-14	' Authorized Transfer		-30.00	1,210.77
	ZELLE ROD MORRISON			
	SANDY SPRING BANK 91043			
	17801 GEORGIA AVEN	3,722.02		4,932.46
07-15	' ACH Credit	5,1 22.02		1,002.10
	CFG COMMUNITY BA PAYROLL			
07.45	250715	4.947.80		9,880.26
07-15	' ACH Credit	1,011.00		
	PINNACLE BANK PAYROLL			
	250715			

17801 Georgia Avenue, Olney, Maryland 20832

SETH L BLUM July 16, 2025

Page 8 of 9 XX-XXXX48-06

Date	Description	Additions Subtractions	Balance
07-15	Money Talks Trans Dr REF 1960845L FUNDS TRANSFER TO DEP 1890304807 FROM	-2,200.00	7,680.26
07-15	Debit Card Purchase POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PIKESVILL MD XXXXXXXXXXXXXXXXX3265 SEQ # 130230	-90.00	7,590.26
07-15	Debit Card Purchase DISP PROV CR REV TERMINAL PROVI APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXXXXXXX1547 SEQ # 020632057		7,272.27
07-15	Debit Card Purchase POS PURCHASE TERMINAL 31541113 TARGET T-1737 REISTER PIKESVILL XXXXXXXXXXXXXXXX3265 SEQ # 950135	-77.46	7,194.81
07-15	ACH Withdrawal ERIE INS GROUP ERIEXPSPAY 250715	-49.46	7,145.35
07-15	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	-500.00	6,645.35
07-15	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN	-350.00	6,295.35
07-16	Debit Card Purchase  MERCHANT PURCHASE TERMINAL 25  BETTER CARE PHARMACY PIKESVILL  XXXXXXXXXXXXXXXX3265 SEQ # 002698033	MD	6,279.55
07-16	' Debit Card Purchase POS PURCHASE TERMINAL 93132613 COSTCO GAS #132 OWINGS MI MD XXXXXXXXXXXXXXX3265 SEQ # 145849	-61.76	6,217.79
07-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250715	-63.33	6,154.46
07-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250715	-37.40	6,117.06
07-16	' ACH Withdrawal ERIE LIFE INSUR PREM	-49.30	6,067.76
07-16	250715  ' ACH Withdrawal  ERIE LIFE INSUR PREM 250715	-85.43	5,982.33

17801 Georgia Avenue, Olney, Maryland 20832

Page 9 of 9 XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
07-16	ACH Withdrawal ERIE LIFE INSUR PREM 250715		-128.78	5,853.55
07-16	ACH Withdrawal ERIE LIFE INSUR PREM 250715		-171.28	5,682.27
07-16	ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250716		-540,00	5,142.27
07-16	Ending totals	20,475.87	-19,323.03	\$5,142.27

#### **OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$58.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank